

KNR TIRUMALA INFRA PVT. LTD.

October 07, 2022

Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Ref:
Security Code No.: KNRT35 (ISIN: INE01NS07019)
KNRT35A (ISIN: INE01NS07027)

Sub: Disclosure in terms of Regulation 57 (5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Ref: Certificate confirming the partial redemption and payment of interest on NCDs (ISIN NO: INE01NS07019 and INE01NS07027) during the Quarter July – September 2022

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, it is hereby certified that the following Series A- 4840 (ISIN: INE01NS07019) and Series B – 370 (ISIN: INE01NS07027), Senior, Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company, were due for payment of interest and partial redemption on July 31, 2022 i.e. during the Quarter July-September 2022 and the same were paid in time and there were no instance of non-payment of interest or principal at the end of quarter.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
KNR Tirumala Infra Private Limited	INE01NS07019	31-Jul-22	8,78,09,534	16-07-2022	Interest	Nil
KNR Tirumala Infra Private Limited	INE01NS07019	31-Jul-22	2,42,00,000	16-07-2022	Redemption	Nil
KNR Tirumala Infra Private Limited	INE01NS07027	31-Jul-22	67,12,712	16-07-2022	Interest	Nil
KNR Tirumala Infra Private Limited	INE01NS07027	31-Jul-22	18,50,000	16-07-2022	Redemption	Nil

This is for your information and record please.

Thank you.
Yours faithfully,

For KNR Tirumala Infra Private Limited

Sanjay Kumar
Company Secretary
M. No. A37163

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